

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 2 2003**

**75 - UMOs INC****0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	( 69,125.00)	0.00	( 69,125.00)
	Total Expenditures	0.00	( 69,125.00)	0.00	( 69,125.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 69,125.00)	0.00	( 69,125.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	8,013.00	9,098.00	44,863.00	61,974.00
2-2000 W-2 Direct Administration and Indir	2	271,490.00	252,141.00	264,584.00	788,215.00
	Total Expenditures	279,503.00	261,239.00	309,447.00	850,189.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	279,503.00	261,239.00	309,447.00	850,189.00

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	12,000.00	13,441.00	66,537.00	91,978.00
2-2002 W-2 Work Activities	2	920,197.00	1,026,773.00	968,538.00	2,915,508.00
2-2003 W-2 Education	2	38,565.00	36,203.00	34,324.00	109,092.00
2-2004 W-2 Family Preservation & Parenting	2	48,109.00	64,087.00	108,394.00	220,590.00
2-2005 W-2 Post Employment Services	2	27,508.00	27,680.00	25,600.00	80,788.00
2-2007 W-2 Food Stamp Employment & Trainin	2	53,647.00	68,196.00	40,315.00	162,158.00
2-2009 Food Stamp Employment and Training	2	13,560.00	14,564.00	12,685.00	40,809.00
2-2010 Food Stamp Employment & Training fo	2	25,416.00	27,938.00	25,420.00	78,774.00
2-2015 W-2 Transportation	2	78,509.00	67,320.00	94,887.00	240,716.00
2-2200 W-2 Trial Jobs	2	600.00	300.00	439.00	1,339.00
2-2201 W-2 Transition Benefits	2	565,551.00	569,559.00	558,546.00	1,693,656.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,116,506.00	1,158,337.00	1,196,392.00	3,471,235.00
	Total Expenditures	2,900,168.00	3,074,398.00	3,132,077.00	9,106,643.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,900,168.00	3,074,398.00	3,132,077.00	9,106,643.00

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## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	April	May	June	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	491.00	210.00	( 1,000.00)	( 299.00)
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 1,534.00)	( 707.00)	( 411.00)	( 2,652.00)
Total Expenditures		( 1,043.00)	( 497.00)	( 1,411.00)	( 2,951.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 1,043.00)	( 497.00)	( 1,411.00)	( 2,951.00)

## 2312 Contracted Child Care

Linecode	Comp	April	May	June	Quarter Totals
2-2312 Contracted Child Care	2	46,846.00	53,351.00	52,488.00	152,685.00
Total Expenditures		46,846.00	53,351.00	52,488.00	152,685.00
Total Payments		0.00	0.00	0.00	0.00
Difference		46,846.00	53,351.00	52,488.00	152,685.00

## 2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	59,374.00	77,622.00	83,433.00	220,429.00
Total Expenditures		59,374.00	77,622.00	83,433.00	220,429.00
Total Payments		0.00	0.00	0.00	0.00
Difference		59,374.00	77,622.00	83,433.00	220,429.00

## 4000 Community Reinvestment (CR) Direct

Linecode	Comp	April	May	June	Quarter Totals
2-4000 Community Reinvestment (CR) Direct	2	0.00	4,351.00	0.00	4,351.00
Total Expenditures		0.00	4,351.00	0.00	4,351.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	4,351.00	0.00	4,351.00

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	April	May	June	Quarter Totals
2-4002 Community Reinvestment (CR) Work Ac	2	0.00	72,682.00	0.00	72,682.00
Total Expenditures		0.00	72,682.00	0.00	72,682.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	72,682.00	0.00	72,682.00

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**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	2,095.00	1,255.00	1,309.00	4,659.00
	Total Expenditures	2,095.00	1,255.00	1,309.00	4,659.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,095.00	1,255.00	1,309.00	4,659.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	19,781.00	13,085.00	13,428.00	46,294.00
2-4503 Workforce Attachment & Advancement	2	9,534.00	3,000.00	20,319.00	32,853.00
2-4504 Workforce Attachment & Advancement	2	896.00	680.00	676.00	2,252.00
2-4505 Workforce Attachment & Advancement	2	75.00	0.00	0.00	75.00
2-4506 Workforce Attachment & Advancement	2	5,389.00	4,091.00	4,068.00	13,548.00
	Total Expenditures	35,675.00	20,856.00	38,491.00	95,022.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35,675.00	20,856.00	38,491.00	95,022.00

**9009 W2 Agency collections**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	0.00	( 628.00)	( 401.00)	( 1,029.00)
	Total Expenditures	0.00	( 628.00)	( 401.00)	( 1,029.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 628.00)	( 401.00)	( 1,029.00)
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Totals for 75 - UMOS INC	Total Expenditures	3,322,618.00	3,495,504.00	3,615,433.00	10,433,555.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,322,618.00	3,495,504.00	3,615,433.00	10,433,555.00